2012-2013

Date	Acc Type	Check #	Company Name	Item description	Training	Equipment	g Investiga	Service	Other	Paid	cc payment	Received	Notes
7/1/2012	LE		Account Balance	$7,983.84									
7/1/2012	Pre		Account Balance	$35,530.46									
7/1/2012	Fed		Account Balance	$56,620.69									
7/3/2012	LE		Amazon	Flares		$221.50				$221.50			Traffic Flare
7/5/2012	LE		Bank Charge					$8.92		$8.92			
7/6/2012	LE		Sams	CID Supplies		$1,068.35				$1,068.35			D Camera ,
7/6/2012	LE		Lowes	GSP Office AC		$477.00				$477.00			Interdictior
7/6/2012	LE		Gov Deals	MPH Speed Trailer		$413.46				$413.46			Speed Enfo
7/6/2012	LE	1244	Tractor Supply	K-9		$131.97				$131.97			K-9 Kennel
7/9/2012	LE	1245	Cash	Training	$1,500.00					$1,500.00			FBI Academ
7/10/2012	LE		Lowes	Bolts		$40.94				$40.94			K-9 kennel
7/10/2012	LE		Lowes	Paint		$46.00				$46.00			K-9 kennel
7/10/2012	LE		Tractor Supply	Wire		$53.06				$53.06			K-9 kennel
7/10/2012	LE	Dep	Deposit	Sale Vehicle						$0.00		$10,095.00	
7/11/2012	LE		Lowes	Building Materials		$232.87				$232.87			K-9 kennel
7/16/2012	LE	1246	Cash	Sro Training	$480.00					$480.00			SRO Trainir
7/18/2012	LE	1248	Bankcard							$0.00	$4,487.84		
7/18/2012	LE	1249	Georgia Roofing	K-9 Supplies		$346.88				$346.88			K-9 Kennel
7/18/2012	LE	1247	Madison Vet	K-9				$488.00		$488.00			K-9
7/26/2012	LE		Tractor Supply	Building Materials		$379.97				$379.97			K-9 kennel
7/26/2012	LE	1250	Sams	Membership Fee				$35.00		$35.00			Sams Club I
7/27/2012	LE		Green South	Tractor Parts		$71.20				$71.20			PTO Shaft
7/31/2012	LE	Dep	Intrest							$0.00		$2.24	
7/31/2012	Fed	Dep	Intrest									$7.21	
7/31/2012	Pre	Dep	Intrest									$4.53	
8/3/2012	LE	1251	Statewide Ins					$95.00		$95.00			
8/9/2012	LE	1252	Ginn Chev	Vehicle Parts		$93.00				$93.00			Keys for Ve
8/13/2012	LE	Dep	Deposit							$0.00		$5.00	
8/15/2012	Fed	1097	Georgia Narcotic Offic	Membership Fee					$125.00				
8/20/2012	Fed	1099	Georgia Sheriff Assoc	Training	$175.00								Training
8/20/2012	Fed	1098	Georgia Sheriff Assoc	Training	$175.00								Training
8/20/2012	Fed	Dep	Deposit	Vest Grant								$386.00	Vest Grant
8/20/2012	Fed	Dep	Deposit	Vest Grant								$251.50	Vest Grant

8/21/2012	LE	1253	Cash	Training Exp	$200.00				$200.00		
8/23/2012	LE	1254	Ronald Thurmond	Fence		$480.00			$480.00		Walk thru (
8/24/2012	LE		Cables and Kits	Phone Supplies		$56.16			$56.16		Phone cord
8/28/2012	LE	1255	Bankcard							$1,074.92	
8/28/2012	LE		Walmart	EOC Supplies		$46.80			$46.80		
8/28/2012	LE	1258	Bill Roney	Emergency Radio		$447.28			$447.28		
8/28/2012	LE	1257	Interceptor	Vehicle Parts		$3,367.00			$3,367.00		Vehicle Eq
8/28/2012	LE	1256	Green South	Tractor Parts		$109.41			$109.41		Tractor Par
8/31/2012	LE	Dep	Intrest						$0.00		$1.96
8/31/2012	Fed	Dep	Intrest								$7.23
8/31/2012	Pre	Dep	Intrest								$4.53
9/6/2012	LE		Apple Store	Software		$9.99			$9.99		Word
9/8/2012	LE		walmart	Car Wash Supplies		$5.35			$5.35		Car wash S
9/10/2012	LE		Lowes	CID Supplies		$19.28			$19.28		T3
9/14/2012	LE	Dep	Deposit	K-9					$0.00		$480.00
9/14/2012	Fed	1100	Rockdale County Scho	Jail Equipment		$2,500.00					Cleaning Ec
9/20/2012	LE		La Rosetta	Training	$44.53				$44.53		National Ac
9/20/2012	LE		town place suites	Training	$141.90				$141.90		National Ac
9/21/2012	Fed	1101	CPI Gardian	Jail Equipment		$6,515.00					Property St
9/25/2012	LE	1259	Bankcard							$112.98	
9/25/2012	LE		Happy China	Training DEA	$25.35				$25.35		DEA Meeti
9/30/2012	LE	Dep	Intrest						$0.00		$1.39
9/30/2012	Fed	Dep	Intrest								$6.73
9/30/2012	Pre	Dep	Intrest								$4.38
10/4/2012	LE	1261	Madison Rental	Tool Rental			$56.16		$56.16		Equipment
10/4/2012	LE	1260	Tractor Supply	K-9 Supply		$131.97			$131.97		K-9 food
10/5/2012	LE		Amazon	Computer Parts		$62.44			$62.44		
10/5/2012	LE	Dep	Deposit						$0.00		$5,136.00
10/5/2012	LE	Dep	Deposit	K-9					$0.00		$4,235.07
10/5/2012	Pre	Tran	Transfer	Tranfer to LE Account				$5,136.00			
10/11/2012	LE	1263	Madison Vet	K-9 Supply			$155.18		$155.18		Vet Service
10/11/2012	LE	1262	Ocmugee Attorney	Disbursment			$513.60		$513.60		Disbursme
10/22/2012	Fed	1102	Loyd's Glass	Building Materials		$77.75					Glass for cc
10/25/2012	LE	1264	Bankcard							$310.85	

10/25/2012	Fed	1103	Cash	investigation			$1,500.00				
10/30/2012	LE	1265	CDW	Office Supplies		$501.48			$501.48		Computer s
10/31/2012	Fed	Dep	Intrest							$6.05	
11/2/2012	LE		Advanced Auto	Vehicle Parts		$54.54			$54.54		Vehicle Par
11/8/2012	LE		Little Tokyo	Training	$47.94				$47.94		Baldwin Co
11/9/2012	LE		Amazon	Computer Parts		$58.04			$58.04		USB Drives
11/9/2012	LE		Cracker Barrel	Training	$19.39				$19.39		Intell Meet
11/9/2012	LE	Dep	Deposit	Auction					$0.00	$6,554.00	
11/10/2012	LE		PC After Dark	Equipment		$84.90			$84.90		Power Supj
11/14/2012	LE		Walmart	Equipment		$45.54			$45.54		
11/14/2012	Fed	1104	DGG Taser	Vest		$2,160.00					Vest Grant
11/16/2012	LE	1266	Bankcard							$54.54	
11/30/2012	Fed	Dep	intrest							$5.60	
12/3/2012	LE		Amazon	equipment		$33.89			$33.89		Belt for Plo
12/3/2012	LE	1267	Tractor Supply	K-9 Supply		$143.97			$143.97		K-9 Supplie
12/4/2012	LE		Walmart	Training	$58.67				$58.67		
12/4/2012	LE		Interceptor	Equipment		$14.99			$14.99		Vehicle Equ
12/4/2012	LE		Walmart	Training	$58.67				$58.67		
12/5/2012	LE		Card Charge					$7.50	$7.50		Service fee
12/5/2012	LE	1268	Dept Admin	Tractor		$500.00			$500.00		
12/5/2012	Pre	Dep	Deposit	Seizure						$60.00	
12/5/2012	Pre	Dep	Deposit	Seizure						$737.03	
12/5/2012	Pre	Dep	Deposit	Seizure						$691.00	
12/5/2012	Pre	Dep	Deposit	Seizure						$113.00	
12/6/2012	LE		Amazon	Equipment		$35.05			$35.05		Computer
12/7/2012	LE		Atlanta Arms	Ammo		$660.00			$660.00		Ammo
12/7/2012	LE		Atlanta Arms	Ammo		$690.00			$690.00		Ammo
12/20/2012	LE		Midcom	Equipment Repair				$612.50	$612.50		Hp Plotter i
12/21/2012	LE		Pizza Hut	Training	$76.69				$76.69		Training Cl
12/21/2012	LE		Pizza Hut	Training	$52.97				$52.97		Training Cl
12/23/2012	LE		Amazon	Equipment		$59.90			$59.90		Glock Parts
12/24/2012	LE		Amazon	Equipment		$228.92			$228.92		Glock Parts
12/27/2012	LE		Amazon	Equipment		$88.06			$88.06		Glock Parts
12/28/2012	Fed	Dep	Deposit	Vest Grant						$562.00	

12/31/2012	Fed		Intrest	Intrest						$5.62	
1/6/2013	LE		Amazon	Equipment		$80.60			$80.60		Glock Parts
1/8/2013	LE	1269	Bankcard							$1,065.91	
1/8/2013	LE		HK Parts	Equipment		$169.79			$169.79		Glock Mags
1/8/2013	LE	1270	Office Depot	Office Supplies		$54.99			$54.99		Office Supp
1/8/2013	Fed	1107	Office Depot	Office Supply		$231.55					Office Supp
1/8/2013	Fed	1106	Madden Assoc	GSP K-9		$3,936.69					GSP Car eq
1/8/2013	Fed	1105	Tint Shop	GSP Car		$188.10					GSP Car eq
1/9/2013	Fed	1108	Madden Assoc	Gsp K-9		$5,057.06					GSP Car eq
1/10/2013	LE		Card Charge				$39.00		$39.00		Late Charg
1/11/2013	Fed	1109	Georgia FBI	Training	$50.00			$50.00			FBI Acaden
1/16/2013	LE		Amazon	Equipment		$39.99			$39.99		Glock Parts
1/16/2013	LE		Amazon	Equipment		$11.00			$11.00		Glock Parts
1/16/2013	LE		Sams	Equipment		$218.74			$218.74		Computer
1/17/2013	LE		Cheaper Than Dirt	Equipment		$66.28			$66.28		Glock Parts
1/24/2013	LE		Amazon	Equipment		$16.28			$16.28		Glock Parts
1/24/2013	LE		Hit and Run	Equipment		$350.00			$350.00		Roni Glock
1/25/2013	LE		Amazon	Equipment		$16.28			$16.28		Glock Parts
1/26/2013	LE		Amazon	Equipment					$0.00	$40.30	Refund
1/26/2013	LE		Amazon	Equipment		$116.47			$116.47		Glock Parts
1/28/2013	LE		Sheraton	Training Parking	$8.00				$8.00		Parking
1/28/2013	LE	1271	Tractor Supply	K-9 Supply		$143.97			$143.97		K-9 Supplie
1/29/2013	LE	1272	Bankcard							$1,390.14	
1/29/2013	LE		Sheraton	Training Parking	$7.00				$7.00		Parking Fee
1/31/2013	LE		Lone Wolf	Equipment		$164.10			$164.10		Replaceme
1/31/2013	Fed		Dep	Intrest						$4.97	
2/1/2013	LE		Chophouse	Training	$95.90				$95.90		Consutiona
2/1/2013	LE		Advanced Armament	Equipment		$85.00			$85.00		Glock Parts
2/5/2013	LE		Amazon	Equipment		$14.75			$14.75		Glock Parts
2/6/2013	Fed	1112	DGG Taser	Firearms		$660.00			$660.00		Taser Repa
2/6/2013	Fed	1111	Security 101	Id Supply		$300.80			$300.80		Security So
2/6/2013	Fed	1110	Security 101	Id Supply		$465.00			$465.00		Security So
2/8/2013	Fed	1113	Loyd's Glass	Building Materials		$77.75			$77.75		Office Doo
2/12/2013	Fed	1115	CDW	Office Computers		$1,295.84			$1,295.84		Computer I

2/12/2013	Fed	1114	Cash	Investigative			$1,500.00		$1,500.00		
2/13/2013	Pre	Dep	Deposit	Seizure					$0.00	$2,562.00	
2/13/2013	Pre	Dep	Deposit	Seizure					$0.00	$242.00	
2/20/2013	LE	1273	Richard Simpson			$38.00			$38.00		
2/22/2013	LE	1274	Bankcard						$0.00	$1,193.51	
2/28/2013	Fed	Dep	Intrest							$4.21	
3/19/2013	LE	1275	Ga Public Safety Cente	Evoc Training	$405.00				$405.00		Training Cla
3/22/2013	LE	Dep	Deposit						$0.00	$1,375.00	
3/25/2013	LE	1276	Bankcard						$0.00	$780.07	
3/25/2013	LE	1277	Madison Vet	K-9 Supply				$182.17	$182.17		Vet Supplie
3/26/2013	LE	1278	Tractor Supply	K-9 Supply		$143.97			$143.97		K-9 Supplie
4/5/2013	Pre	Dep	Deposit	Seizure						$11,500.00	
4/30/2013	Fed	Dep	Intrest							$3.84	
4/30/2013	Fed	1116	Cash	Training Funds	$600.00				$600.00		Training Ex
5/13/2013	Fed	1117	Dgg Taser	Vest Grant		$5,029.00			$5,029.00		Vest Grant
5/31/2013	Fed	Dep	Intrest						$0.00	$3.67	
6/4/2013	Fed	1118	Morgan County Sherif	Ac Unit GSP Office		$359.00			$359.00		
6/4/2013	Fed	1119	Morgan County Sherif	Roof for GSP K-9		$346.88			$346.88		
6/4/2013	Fed	1120	Morgan County Sherif	Tractor Supply		$131.97			$131.97		
6/4/2013	Fed	1121	Morgan County Sherif	CDW Computer		$501.48			$501.48		
6/18/2013	Fed	1122	Ala. Canine Training C	Purchase K-9		$4,250.00			$4,250.00		
6/24/2013	Fed	1123	Nu Art Printer	Jr. Dep T-shirt		$1,352.00			$1,352.00		